

PLEASE NOTE: Legislative Information **cannot** perform research, provide legal advice, or interpret Maine law. For legal assistance, please contact a qualified attorney.

Amend the bill by striking out all of section 4 and inserting the following:

‘Sec. 4. Supplemental information. As required by the Maine Revised Statutes, Title 23, section 1961, subsection 6, the following statement of the revenues in 2009 that are necessary for capital expenditures and reserves and to meet the requirements of any resolution authorizing bonds of the Maine Turnpike Authority during 2009, including debt service and the maintenance of reserves for debt service and reserve maintenance, is submitted.

| | 2009 |
|---|--------------|
| Turnpike Revenue Bond Resolution | |
| Adopted April 18, 1991; Issuance of Bonds | |
| Authorized Pursuant to the Maine Revised | |
| Statutes, Title 23, section 1968, subsections 1 | |
| and 2 | |
| Debt Service Fund | \$26,726,176 |
| Reserve Maintenance Fund | 25,000,000 |
| General Reserve Fund, to be applied as follows: | |
| Capital Improvements | (3,156,175) |
| Debt Service Fund under the General Special Obligation Bond Resolution Adopted May 15, 1996; Issuance of Bonds Authorized Pursuant to the Maine Revised Statutes, Title 23, section 1968, subsection 2-A | 2,465,663 |
| TOTAL | \$51,035,664 |

SUMMARY

This amendment corrects amounts included in the statement of revenues submitted pursuant to the Maine Revised Statutes, Title 23, section 1961, subsection 6.

FISCAL NOTE REQUIRED
(See attached)